

## Department of Administration

(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña Guam 96932 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

July 15, 2009

The Honorable Judith T. Won Pat, Ed.D.

Speaker, Mina Bente Nuebe na Liheslaturan Guahan

155 Hesler Place

Hagatna, Guam 96910

RE: Prior Year Obligation Payment Report, 3rd Quarter - Public Law 29-113, Chapter VII, Section 20

Dear Madam Speaker:

Buenas yan Hafa Adai! In compliance with the reporting requirement as mandated in Public Law 29-113, the Department of Administration reports that no payments for prior year obligations were made against Department of Administration FY2009 accounts from April 1, 2009 through June 30, 2009.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Received by

Office of the Speaker Judith LVVon Pat. Ed. D.

Sincerely,

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OFFICE OF THE PUBLIC ACTIVITY

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LOURDES M. PEREZ Director of Administration

Cc: Public Auditor, OPA